

**To:** Square, Ina[Square.Ina@epa.gov]; Vann, Bradley[Vann.Bradley@epa.gov]  
**From:** Kiefer, Robyn V NWK  
**Sent:** Tue 10/6/2015 5:08:11 PM  
**Subject:** RE: West Lake IB (DW96958582) and ITR (DW96958646) Sept 2015 Monthly Reports (UNCLASSIFIED)  
West Lake (IB) Sep 2015 Monthly Report DW96958582 (1).pdf

Classification: UNCLASSIFIED  
Caveats: NONE

Ina:

On the first issued report for West Lake for Sept 1-20, it looks like I accidentally pulled the "total billed" amount into the "previously billed" block. I have corrected it on the attached report.

As for why your balance remaining shows \$161,011 and ours shows \$151,445.73, I believe it is because you have not yet paid this most recent invoice of \$9,566.25. Once that is actually paid, your remaining balance should equal our remaining balance.

Please give me a call if you have questions.

Thanks,  
Robyn

Robyn Kiefer  
Project Manager  
US Army Corps of Engineers  
Kansas City District

Phone: 816-389-3615

-----Original Message-----

From: Kiefer, Robyn V NWK  
Sent: Monday, October 05, 2015 4:17 PM  
To: 'Square, Ina'; Vann, Bradley  
Subject: RE: West Lake IB (DW96958582) and ITR (DW96958646) Sept 2015 Monthly Reports (UNCLASSIFIED)

Classification: UNCLASSIFIED  
Caveats: NONE

Ina - let me check into this and I'll get back with you.

Robyn

-----Original Message-----

From: Square, Ina [mailto:Square.Ina@epa.gov]  
Sent: Monday, October 05, 2015 1:18 PM  
To: Kiefer, Robyn V NWK; Vann, Bradley  
Subject: [EXTERNAL] RE: West Lake IB (DW96958582) and ITR (DW96958646) Sept 2015 Monthly

Reports (UNCLASSIFIED)

Robin,  
The balance for DW96958582 is \$161,011 as of 9/15/2015.

-----Original Message-----

From: Kiefer, Robyn V NWK [mailto:Robyn.V.Kiefer@usace.army.mil]  
Sent: Friday, October 02, 2015 10:18 AM  
To: Vann, Bradley <Vann.Bradley@epa.gov>; Square, Ina <Square.Ina@epa.gov>  
Subject: West Lake IB (DW96958582) and ITR (DW96958646) Sept 2015 Monthly Reports  
(UNCLASSIFIED)

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Caveats: NONE

Brad/Ina:

See attached monthly reports for the two West Lake IAs. Because of the end of the FY, these dates reflect only through Sept 20 so our systems could be closed out. I'm told by my Budget Analyst that there will not be any supplemental invoices for Sep 21-30 for these projects, so this should cover the entire month.

Let me know if you have any questions.

Thanks,  
Robyn

Robyn Kiefer  
Project Manager  
US Army Corps of Engineers  
Kansas City District

Phone: 816-389-3615

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